

For Six Month Period Ending

4 MAY 1992

(Insert date)

Name of Registrant

Registration No. **1812**

Business Address of Registrant

**German American Chamber
of Commerce, Inc.
666 Fifth Ave., New York, NY 10103**

1-REGISTRANT

1. Has there been a change in the information previously furnished in connection with the following:

(a) If an individual:

(1) Residence address	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(2) Citizenship	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(3) Occupation	Yes <input type="checkbox"/>	No <input type="checkbox"/>

(b) If an organization:

(1) Name	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(2) Ownership or control	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(3) Branch offices	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

2. Explain fully all changes, if any, indicated in item 1.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, and 5.

3. Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☒ No ☐

If yes, furnish the following information: **List attached (# 1)**

Name

Position

Date Connection
Ended

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REGISTRATION UNIT

4. Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?
 Yes ☒ No ☐

If yes, furnish the following information: **List Attached (# 2)**

<i>Name</i>	<i>Residence Address</i>	<i>Citizenship</i>	<i>Position</i>	<i>Date Assumed</i>
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5. Has any person named in Item 4 rendered services directly in furtherance of the interests of any foreign principal?

Yes ☐ No ☒

The Directors of the Chamber have only a broad and general responsibility and are not involved in day-to-day operations of the Chamber. Those of our Directors, who are officers of U.S. subsidiaries of foreign companies may conceivably have rendered services in the furtherance of the interest of any foreign principal, but such services, if any, were not related with the activities of the Chamber and the Chamber has no knowledge of any such activities.

6. Have any employees or individuals other than officials, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

<i>Name</i>	<i>Position or connection</i>	<i>Date terminated</i>
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7. During this 6 month reporting period, have any persons been hired as employees or in any other capacity by the registrant who rendered services to the registrant directly in furtherance of the interests of any foreign principal in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Position or connection</i>	<i>Date connection began</i>
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II—FOREIGN PRINCIPAL

(PAGE 3)

8. Has your connection with any foreign principal ended during this 6 month reporting period?

Yes ☐

No ☒

If yes, furnish the following information:

Name of foreign principal

Date of Termination

inapplicable

9. Have you acquired any new foreign principal¹ during this 6 month reporting period?

Yes ☐

No ☒

If yes, furnish following information:

Name and address of foreign principal

Date acquired

inapplicable

10. In addition to those named in Items 8 and 9, if any, list the foreign principals¹ whom you continued to represent during the 6 month reporting period.

List attached # 3

III—ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 8, 9, and 10 of this statement? Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail your activities and services:

List attached # 4

¹The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual or organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9)).

A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those foreign principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity² as defined below?
 Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

inapplicable

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes ☒ No ☐

~~If yes, describe fully.~~

Described in item 11 of this statement.

²The term "political activities" means the dissemination of political propaganda and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade, or in any other way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting, or changing the domestic or foreign policies of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV—FINANCIAL INFORMATION

14. (a) RECEIPTS—MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.³

<i>Date</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
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List attached # 5

Total

(b) RECEIPTS—THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁴ other than money from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes ☐ No ☒

If yes, furnish the following information:

<i>Name of foreign principal</i>	<i>Date received</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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inapplicable

³A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(e).

⁴Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS—MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 8, 9 and 10 of this statement? Yes ☒ No ☐

(2) transmitted monies to any such foreign principal? Yes ☐ No ☒

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

<i>Date</i>	<i>To Whom</i>	<i>Purpose</i>	<i>Amount</i>
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List attached # 5

Financial Statement of 1991 attached.

Total

15. (b) DISBURSEMENTS—THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value⁵ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in items 8, 9 and 10 of this statement?

Yes ☐ No ☒

If yes, furnish the following information:

<i>Date disposed</i>	<i>Name of person to whom given</i>	<i>On behalf of what foreign principal</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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inapplicable

(c) DISBURSEMENTS—POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value⁵ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐ No ☒

If yes, furnish the following information:

<i>Date</i>	<i>Amount or thing of value</i>	<i>Name of political organization</i>	<i>Name of candidate</i>
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inapplicable

V—POLITICAL PROPAGANDA

(Section 1(j) of the Act defines "political propaganda" as including any oral, visual, graphic, written, pictorial, or other communication or expression by any person (1) which is reasonably adapted to, or which the person disseminating the same believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, or in any other way influence a recipient or any section of the public within the United States with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party or with reference to the foreign policies of the United States or promote in the United States racial, religious, or social dissensions, or (2) which advocates, advises, instigates, or promotes any racial, social, political, or religious disorder, civil riot, or other conflict involving the use of force or violence in any other American republic or the overthrow of any government or political subdivision of any other American republic by any means involving the use of force or violence.)

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any political propaganda as defined above? Yes ☐ No ☒

IF YES, RESPOND TO THE REMAINING ITEMS IN THIS SECTION V.

17. Identify each such foreign principal.

inapplicable

⁵Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating political propaganda? Yes ☐ No ☒

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

inapplicable

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of political propaganda include the use of any of the following:

- ☐ Radio or TV broadcasts ☐ Magazine or newspaper articles ☐ Motion picture films ☐ Letters or telegrams
☐ Advertising campaigns ☐ Press releases ☐ Pamphlets or other publications ☐ Lectures or speeches

inapplicable

- ☐ Other (specify) _____

20. During this 6 month reporting period, did you disseminate or cause to be disseminated political propaganda among any of the following groups:

- ☐ Public Officials ☐ Newspapers ☐ Libraries
☐ Legislators ☐ Editors ☐ Educational institutions
☐ Government agencies ☐ Civic groups or associations ☐ Nationality groups
☐ Other (specify) _____

inapplicable

21. What language was used in this political propaganda:

- ☐ English ☐ Other (specify) _____

inapplicable

22. Did you file with the Registration Section, U.S. Department of Justice, two copies of each item of political propaganda material disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☐

23. Did you label each item of such political propaganda material with the statement required by Section 4(b) of the Act? Yes ☐ No ☐

inapplicable

24. Did you file with the Registration Section, U.S. Department of Justice, a Dissemination Report for each item of such political propaganda material as required by Rule 401 under the Act? Yes ☐ No ☐

inapplicable

VI—EXHIBITS AND ATTACHMENTS

25. EXHIBITS A AND B

- (a) Have you filed for each of the newly acquired foreign principals in Item 9 the following:

Exhibit A⁶ Yes ☐ No ☐ **inapplicable**
 Exhibit B⁷ Yes ☐ No ☐

If no, please attach the required exhibit.

- (b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes ☐ No ☒

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment.

inapplicable

⁶The Exhibit A, which is filed on Form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

⁷The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

26. EXHIBIT C

If you have previously filed an Exhibit C⁸, state whether any changes therein have occurred during this 6 month reporting period. Yes ☐ No ☐

If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

inapplicable

27. SHORT FORM REGISTRATION STATEMENT

Have short form registration statements been filed by all of the persons named in Items 5 and 7 of the supplemental statement? Yes ☐ No ☐

If no, list names of persons who have not filed the required statement.

inapplicable

The undersigned swear(s) or affirm(s) that he has (they have) read the information set forth in this registration statement and the attached exhibits and that he is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in attached Short Form Registration Statement, if any, insofar as such information is not within his (their) personal knowledge.

(Type or print name under each signature)

(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.)

Erwin Mueller

Erwin Mueller

Treasurer

Subscribed and sworn to before me at New York

this 13 day of May, 19 92

NOTARY PUBLIC
41-4846312
My Commission Expires Dec. 31, 1993

Steven Moskowitz

(Signature of notary or other officer)

⁸The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

UNITED STATES DEPARTMENT OF JUSTICE
REGISTRATION UNIT
CRIMINAL DIVISION
WASHINGTON, D.C. 20530

NOTICE

Please answer the following questions and return this sheet in triplicate with your supplemental statement:

1. Is your answer to Item 16 of Section V (Political Propaganda - page 7 of Form CRM-154, formerly Form OBD-64 - Supplemental Statement):

Yes _____ or No xxx

(If your answer to question 1 is "yes" do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

Yes xxxx or No _____

(If your answer to question 2 is "yes" please forward for our review copies of all such material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)

Sgd. Erwin Mueller
Signature

May 15, 1992
Date

Erwin Mueller

Please type or print name of signatory on the line above

Treasurer

Title

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Re: Supplement for six month period ending
May 4, 1992 - Item 3 - Attachment # 1

<u>Name</u>	<u>Position</u>	<u>Date connection ended</u>
Joseph C. Day	Director	March 24, 1992
J. McNeely Foster	Director	March 24, 1992
Edwin A. Huston	Director	March 24, 1992
Kurt F. Viermetz	Director	March 24, 1992
Dr. Hans Decker	Director	March 24, 1992
Jürgen Kley	Director	March 24, 1992
Gregor Medinger	Director	March 24, 1992
Michael W. Stier	Director	March 24, 1992
Dr. Konrad W. Weis	Director	March 24, 1992
Dr. E.E. Goette	Director	March 24, 1992
Horst K. Saalbach	Director	March 24, 1992

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RECORDS SECTION

Re: Supplemental Statement for six month period ending
May 4, 1992 - Item 4 - attachment # 2

Name	Citizenship	Position	Date assumed
Bruce Bockmann 1251 Ave. of Americas New York, NY 10019 (212) 703-4000	USA	Director	March 24, 1992
Dieter Elsner 100 Cumberland Circle Atlanta, GA 30339 (404) 933-9191	USA	Director	March 24, 1992
Gordon Evans 500 Riverside Drive New York, NY 10024 (212) 316-8400	USA	Director	March 24, 1992
Nicholas R. Friedman 100 N. Biscayne Blvd Miami, FL 33132 (305)377-3561	USA	Director	March 24, 1992
Claus Halle P.O. Box 1734 Atlanta, GA 30301 (404)676-2121	USA	Director	March 24, 1992
James Jones 86 Trinity Place New York, NY 10006 (212)306-1100	USA	Director	March 24,1992
Hayes Kavanagh 415 Madison Ave. New York, NY 10017 (212) 207-8400	USA	Director	March 24,1992
Travis Porter P.O. Box 13646 Research Tri Park, NC 27709-3634 (919) 361-4900	USA	Director	March 24, 1992
W.H. Weidenbach P.O. Box 4545 Atlanta, GA 30302 (404)526-2586	USA	Director	March 24, 1992

Dr. Eckhard Albrecht Postfach 10 19 54 4330 Mülheim-Ruhr (0208)4940	German	Director	March 24, 1992
Dieter Blennemann One Zeiss Drive Thornwood, NY 10594 (914) 681-7600	German	Director	March 24, 1992
Michael Gerlach Four Station Square Pittsburgh, PA 15219 (412)471-4436	German	Director	March 24, 1992
Siegfried Hodapp 520 Madison Ave. New York, NY 10022 (212) 715-5200	German	Director	March 24, 1992
Timotheus Pohl 375 Park Avenue New York, NY 10152 (212) 308-3206	German	Director	March 24, 1992
Peter Prinz Wittgenstein Mannesmann Ufer 2 4000 Düsseldorf (0211) 8200	German	Director	March 24, 1992
Otto Wolff von Amerongen Marienburger Str. 19 5000 Köln 1 (0221) 37 10 26	German	Director	March 24, 1992

Re: Supplement Statement for six month period
ending May 4, 1992 - item 10
attachment # 3

Deutscher Industrie- und Handelstag, Bonn
(German National Chamber of Commerce)

Messe- und Ausstellungs-Ges. m.b.H., Köln
Köln-Deutz

Ausstellungs- und Messegesellschaft mbH
Frankfurt am Main

Verband der Deutschen Feinmechanischen und
Optischen Industrie
(Association of the Manufacturers of Precision
Mechanics and Optic Industry)

Re: Supplemental Statement for six month period ending
May 4, 1992 - Item 11
attachment # 4

The Chamber's activities included:

2,247 US visitors
255 German visitors

4,682 Letters received from Germany
9,896 Letters received - domestic

4,670 Letters were sent abroad
predominantly to Germany
8,976 Letters were sent domestically.

18,800 Telephone calls were made.

The Chamber organized the following receptions, luncheons, dinners, and seminars for members and friends of the Chamber:

November 6, 1991 EACC Breakfast Meeting with Michael Hindley
Member of the European Parliament
on "External Effects of Europe 1992"

November 11, 1991 Reception in Honour of Mrs. Birgit Breuel
President of Treuhandanstalt, Berlin
on "Strategies of the Treuhand in the US"

November 14/15, 1991 EACC-Business Conference in Washington
on "Opportunities for US-EC Relations in
View of the Single European Market and the
Developments in Eastern Europe"

December 4, 1991 Luncheon in honour of Dr. Otto Graf Lambs-
dorff, Chairman Free Democratic Party,
on "Towardds a World Market Economy"

January 28, 1992 Reception in honour of Mr. Lothar Späth,
Chairman Carl Zeiss, "Investment in the
five new Länder"

March 16, 1992 Seminar with Prof. Rudi Bresser on "German
American Negotiating"

April 10, 1992 Breakfast with State Minister Seiler-
Albring on "European Developments"

April 30, 1992 EACC-Breakfast on "Harmonization and
Standardization in Europe"

Young Executives Meetings:

December 2, 1991
January 29, 1992
February 26, 1992
March 25, 1992
April 28, 1992.

Branch Offices

Atlanta

Incoming calls:	5,200
Outgoing calls:	3,700
US visitors:	1,200
German visitors:	490
Incoming letters:	4,590
Outgoing letters:	5,900
Chamber Receptions:	2
Chamber Luncheons:	2
Meetings:	5

Houston

Incoming letters:	2,800
Outgoing letters:	2,590
Incoming calls:	1,975
Outgoing calls:	1,923
Chamber Luncheons:	3
Chamber Seminars:	3
Meetings:	6.

The Marketing Department has assisted German firms seeking to establish business relations on the American market by locating representatives, importers and distributors for services. American firms, as well, have been assisted in their search for sales and distribution channels in Germany.

The Chamber advised visitors from the US and Germany on questions related to trade and currency development and negotiated claims for German and US companies.

Activity Report
Cologne International Trade Fairs, Inc.
November 5, 1991 - May 5, 1992

Nov. 29 - Dec. 2, 1991	Press conferences in New York City Concerning IDS - International Dental Show & Optica 1992.
Jan 9-13, 1992	CES Consumer Electronics Show, Las Vegas Trade promotion activities (Photokina)
Jan 19-26 -	Travel to Germany - attend International Furniture Fair, Cologne.
Jan 28 -	Computer Graphics Fair, New York (Orgatec)
Feb 4-5 -	Press conferences on photokina & IFMA shows Los Angeles, Beverly Hills
Feb 6-7 -	Visit to PMA Photo Marketing Association trade show in Las Vegas, NV (photokina)
Feb 8 -	Visit to ICIA International Communications Industry Association trade show in Washington DC. (photokina)
Feb 11-12 -	Visit Networld Trade Show, Boston, MA (orgatec)
Feb 13-29 -	Visit to Germany, Cologne Fairs (training program Karen Vogelsang)
Feb 29-March 3	Visit Fancy Food Show, San Francisco, Press Conference ISM '93
March 3 -	Visit to International Mapping & Surveying Conference, Albuquerque, NM (geotechnica)
March 5 -	Art Expo, New York (Art Cologne)
March 8-11 -	Travel to Int'l Hardware Fair, Cologne, Germany
March 16-18 -	Press Conferences in New York City promoting photokina & orgatec trade fairs.
March 18-22 -	Travel to ISPA show, Nashville, TN (Interzum)
March 20 -	International Vision Expo - New York (Optica)
March 25-26 -	Visit to Contexpo trade show in Miami Beach, FL (IMB 1993)
April 3-11 -	Travel to IDS '92 Show, Cologne, Germany
April 4-6 -	Visit to Comdex trade show in Chicago, IL (orgatec)
April 13 -	Heimtextile Show, Atlanta and New York
April 16-17 -	Visit ISPA Headquarters in Alexandria, VA (Interzum)
April 30-May 12	Travel to Germany visit Cologne Fairs. (Preparation for World Bedding Conference at Interzum 1993.)

Activity Report of Messe Frankfurt GmbH
from November 04, 1991 to May 04, 1992.



U.S. Representative Office East Coast
Frankfurt International Trade Fairs

German American Chamber
Of Commerce Inc.
666 Fifth Avenue
21st Floor
New York NY 10103
Tel. 212-974-8853
FAX 212-974-8867

- 11/04/91 Visit of New York Tabletop Show
also the German Pavillion at 41 Madison
- 11/11/91 Visit of Intl. Hotel/Motel & Restaurant
Show at the Jacob Javits Center
- 11/08/91 Presentation of Interstoff Show to
prospective Exhibitors from the Knitted Textile Association
- 12/06/91 Meeting with Publisher of "Auto & Truck Intl."
for Automechanika
- 01/08-12, 1992 Visit of Heimtextil Show in Frankfurt
- 01/22/92 Presentatation of Heimtextil Amerika in Atlanta
to Waverly, 79 Madison Ave, as prospective Exhibitor
- 02/25/92 Visit of New York International Gift Fair
- 02/10/92 Meeting with Barbara Cogan, Publisher of Home Textiles
Today for upcoming Heimtextil Amerika Show
- 03/03/92 Meeting with Advertising Director of "Giftware News"
to discuss Directmailings to their subscribers to
promote the Frankfurt International Fairs for consumer
goods: tabletop, housewares, pictures & frames, lighting
accessories, gifts, handicrafts, jewelry & clocks, home
accessories.
- 03/11-14 1992 Visit of the Frankfurt International Musikmesse
- 04/04-07 1992 Sales Seminar and Visit of Heimtextil Amerika in Atlanta
- 04/11/92 Visit the National Bath, Bed & Linen Show at the
Jacob Javits Convention Center with Eike Markau,
chairman of the Board of Management of Messe Frankfurt.
Meeting with the organizers of NBBL.
- 04/11/92 Visit of the new New York Spring Home Textiles Show
at the 26th Street Armory at Lexington Ave.
Eike Markau meets with the organizers of George
Little Management.
- 04/27/92 Visit of New York Tabletop Show, 225 Fifth Ave, 41 Madison
Meeting with Carole Dixon, Director of 41 Madison to
discuss Participation of the German Pavillion in 41 Madison
in the November Tabletop Show
- 04/27/92 Visit of the first New York Spring Tabletop Show
at 26th Street Armory and Lexington Avenue

Re: Supplemental Statement for six month period
ending May 4, 1992 - Item 14 a - attachment # 5

GERMAN AMERICAN CHAMBER OF COMMERCE, INC.

**Combined Statements of Cash Receipts and
Disbursements and Changes in Cash**

Years ended December 31, 1991

	<u>1991</u>
Receipts:	
Association of German Chambers of Industry and Commerce subsidy	\$ 1,568,521
Membership dues	490,056
Special membership assessment	-
Publications	230,995
German fairs representation	622,255
Conventions	112,463
Sublease rental income	2,123
Collection of advances	1,882
Advances for future disbursements	1,588
Collection and market research services	82,391
Education services	5,100
German pension refund	10,223
Miscellaneous	<u>6,578</u>
Total receipts	<u>3,134,175</u>
Disbursements:	
Employee compensation	1,285,216
Payroll taxes	74,205
Employee fringe benefits	250,338
Occupancy	482,054
Lease of office machines	34,018
Office supplies	54,126
Postage, telephone and cables	141,174
Professional fees	68,404
Interest expense, bank and payroll charges	8,417
Publications	125,044
Travel and transportation	115,931
Special recruitment	-
Conventions and promotion	185,136
Library	36,318
Purchase of office furniture, and equipment other than computers	20,043
Computer equipment purchases, maintenance and training	100,409
Reimbursable advances	3,390
Moving and relocation	3,000
Miscellaneous	<u>32,755</u>
Total disbursements	<u>3,019,978</u>
Excess of receipts over disbursements	114,197
Cash balance at beginning of year	48,140
Net gain (loss) on foreign currency translation	<u>(52,946)</u>
Cash balance at end of year	\$ <u><u>109,391</u></u>

Attached are copies of the following publication:

GERMAN AMERICAN TRADE
NOVEMBER 1991 THROUGH MAY 1992

Registrant: German American Chamber of Commerce,
Inc.

Registration #: 1812

The following persons in our organization filed short form registration statements on the date indicated by each name. These short forms are still an active status. We have reviewed and updated where appropriate:

<u>Date filed</u>	<u>Name</u>	<u>Current Role</u>
04/26/65	Hans Joachim Teetz	Fair Representative
06/15/67	Milo G. Coerper	Attorney
01/24/75	Werner Walbröl	President & CEO
06/05/89	Erwin Müller	Treasurer

The following persons are not in an active status anymore:

<u>Date filed</u>	<u>Name</u>	<u>Termination Date</u>
12/04/68	Paul Rubens	unknown
05/10/78	Dieter H. von Schramm	unknown
05/27/80	Philippe A. Hans	07/31/90
01/23/85	Manfred Dransfeld	06/30/91
08/10/87	Florian Russegger	09/30/89